

BUCKS COUNTY TAX COLLECTION COMMITTEE

TREASURER'S REPORT

November 30, 2016

| Account Title | | Acct # | Budget 2016 | M-T-D | Y-T-D | Remaining | Percent |
|---------------------------|-------------------------|---------------|--------------------|----------------|--------------|--------------------|----------------|
| REVENUES | | | | | | | |
| <i>Assess</i> | TCD Initial Assessments | 01.301.100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| <i>Assess+</i> | TCD Subsequent Assess. | 01.301.200 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Grant</i> | Grant Funding | 01.301.400 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Misc</i> | Miscellaneous Income | 01.301.600 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Int</i> | Interest Earnings | 01.301.700 | 0.00 | 4.01 | 39.05 | (39.05) | #DIV/0! |
| <i>Debt Proc</i> | Proceeds of Debt | 01.301 800 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Bal Forward</i> | Balance Forwarded | 01.301 800 | 45,000.00 | 0.00 | 46,664.58 | (1,664.58) | 103.70% |
| TOTAL REVENUES | | | 55,000.00 | 4.01 | 56,703.63 | (1,703.63) | 103.10% |
| EXPENDITURES | | | | | | | |
| <i>Salary</i> | Personnel Salary | 01.400.100 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Salary Tx</i> | Personnel Tax, Ins, Exp | 01.400.200 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Supplies</i> | Office Supplies | 01.400.300 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| <i>RTKL</i> | Open Records Expense | 01.400.320 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| <i>Admin</i> | General Administrative | 01.400.350 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| <i>Post</i> | Postage | 01.400.360 | 500.00 | 62.74 | 62.74 | 437.26 | 12.55% |
| <i>Advert</i> | Legal Advertising | 01.400.400 | 1,000.00 | 0.00 | 258.45 | 741.55 | 25.85% |
| <i>Bond</i> | Bonding | 01.400.450 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Ins</i> | Insurance | 01.400.400 | 6,500.00 | 0.00 | 4,764.00 | 1,736.00 | 73.29% |
| <i>Audit</i> | Audit Expenses | 01.402.300 | 3,000.00 | 0.00 | 2,400.00 | 600.00 | 80.00% |
| <i>Legal</i> | Legal Services | 01.404.100 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| <i>Rent</i> | Rental Expenses | 01.409.100 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| <i>Misc Exp</i> | Miscellaneous Expense | 01.409.100 | 500.00 | 0.00 | 366.63 | 133.37 | 73.33% |
| <i>Debt Svc</i> | Debt Service | 01.471.100 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| TOTAL EXPENDITURES | | | 23,000.00 | 62.74 | 7,851.82 | 15,148.18 | 34.14% |
| NET FUND BALANCE | | | 32,000.00 | (58.73) | 48,851.81 | (16,851.81) | 152.66% |